This Agenda contains a brief general description of each item to be considered. Copies of the Staff reports or other written documentation relating to each item of business referred to on the Agenda are on file in the Office of the City Clerk and are available for public inspection. Any person who has a question concerning any of the agenda items may call the City Manager at (310) 603-0220, ext. 200.

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

AGENDA

SPECIAL MEETING FEBRUARY 24, 2015 3:00 P.M.

COUNCIL CHAMBERS
LYNWOOD CITY HALL
11330 BULLIS ROAD, LYNWOOD, CA 90262

CHAIR

DR. KEITH CURRY VICE CHAIR

MICHELLE BANKS-ORDONE BOARD MEMBER

BOARD MEMBER

J. ARNOLDO BELTRÀN BOARD MEMBER

> MALCOM BENNETT BOARD MEMBER

> > PETER WONG BOARD MEMBER

OPENING CEREMONIES

- 1. CALL TO ORDER
- 2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK
- ROLL CALL OF BOARD MEMBERS

Michelle Banks-Ordone J. Arnoldo Beltrán Malcolm Bennett Bruno Naulls Peter Wong Dr. Keith Curry Luis Valenzuela

- 4. PLEDGE OF ALLEGIANCE
- 5. PRESENTATIONS

Duly tosted RECEIVED

FEB 1.9 2015

CITY OF LYNWOOD CITY CLERKS OFFICE

PUBLIC ORAL COMMUNICATIONS

(Regarding Agenda Items Only)

NON-AGENDA PUBLIC ORAL COMMUNICATIONS

THIS PORTION PROVIDES AN OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE OVERSIGHT BOARD ON ITEMS WITHIN THE JURISDICTION OF THE OVERSIGHT BOARD AND NOT LISTED ON THE AGENDA. IF AN ITEM IS NOT ON THE AGENDA, THERE SHOULD BE NO SUBSTANTIAL DISCUSSION OF THE ISSUE BY THE BOARD, BUT THE BOARD MAY REFER THE MATTER TO THE STAFF OR SCHEDULE SUBSTANTIVE DISCUSSION FOR A FUTURE MEETING. (The Ralph M. Brown Act, Government Code Section 54954.2 (a).)

NEW BUSINESS

- 6. MINUTES OF PREVIOUS MEETINGS: Special Meeting of September 23, 2014
- 7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTION OF THE ADMINISTRATIVE BUDGET

Comments:

Pursuant to health and Safety Code Section 34177, Successor Agencies are required to prepare a proposed administrative budget and to prepare a Recognized Obligation Payment Schedule (ROPS). The ROPS must be approved by the Oversight Board and submitted to the County Administrative Officer, the County Auditor-Controller and the State Department of Finance. The deadline to submit an upcoming ROPS is March 3, 2015. If a Successor Agency does not submit a ROPS by the deadline, the City that created the Redevelopment Agency will be subject to a civil penalty equal to \$10,000 per day for every day that schedule is not submitted.

Recommendation:

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTING THE ADMINISTRATIVE BUDGET".

OVERSIGHT BOARD ITEMS

NONE

ADJOURNMENT

THE NEXT REGULAR OVERSIGHT BOARD MEETING WILL BE POSTED AS NEEDED. THE NEXT MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 11330 BULLIS ROAD, CITY OF LYNWOOD, CALIFORNIA

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY

MINUTES

SPECIAL MEETING TUESDAY, SEPTEMBER 23, 2014 3:00 P.M.

COUNCIL CHAMBERS LYNWOOD CITY HALL 11330 BULLIS ROAD, LYNWOOD, CA 90262

1. CALL TO ORDER

Chair Valenzuela called the meeting to order at 3:10 p.m.

2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK

Estevan Padilla, Oversight Board staff, confirmed that the Agenda was posted correctly.

3. ROLL CALL OF BOARD MEMBERS

Board Members Present
Chair Luis C. Valenzuela
Vice Chair Dr. Keith Curry
Board Member Michelle Banks-Ordone
Board Member Malcolm Bennett
Board Member Sarah Magana Withers
Board Member Bruno Naulls
Board Member Peter Wong

4. PLEDGE OF ALLEGIANCE

Chair Valenzuela led the Pledge of Allegiance.

5. PRESENTATIONS

There were none.



PUBLIC ORAL COMMUNICATIONS

There were no public comments.

NEW BUSINESS

6. MINUTES OF PREVIOUS MEETINGS:

Regular Meeting - February 18, 2014

On motion of Board Member Wong, seconded by Vice-Chair Curry, unanimously carried, the Board approved the February 18, 2014 Regular Meeting Minutes:

Ayes - Board Member Banks-Ordone, Bennett, Magana Withers,

Naulls, Wong, Vice Chair Curry, and Chair Valenzuela

Noes - None

7. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 to JUNE 30, 2015 (ROPS 14-15B) AND ADOPTION OF THE ADMINISTRATIVE BUDGET.

Lorry Hempe, Budget Manager, provided a presentation to the Board regarding the Recognized Obligation Payment Schedule (ROPS) 14-15B and the adoption of the Administrative Budget. Board Member Bennett asked if there have been any major changes to the ROPS in comparison to previously approved ROPS. Ms. Hempe explained the refunding of the 1999 bonds have been added to the ROPS. Secondly, the pass-through payments to the Lynwood Unified School District have also been listed on the ROPS. The pass-through payment amount of approximately \$125,400 was in agreement with the Los Angeles County Auditor Controller and Lynwood Unified School District consultants.

Chair Valenzuela questioned the discrepancy regarding the pass-through payment between the Successor Agency and the Lynwood School District. Ms. Hempe indicated there were a few excluded parcels which were not accounted for. There is a small portion of line items the Successor Agency is attempting to present to the Department of Finance (DOF) which have been denied in the past as enforceable obligations. For example, Successor Agency staff feels the Rogel v. Lynwood Redevelopment Agency Item is an enforceable obligation and should be placed on the ROPS. Although the settlement is greater than \$2,000,000; the Successor Agency is only requesting to make a payment of \$83,000. Ms. Hempe indicated making bond and debt service payments is priority number one for the Successor Agency.

Board Member Banks-Ordone advised the Successor Agency to revise the resolution in order to reflect the correct verbiage and the correct meeting date.

Board Member Banks-Ordone also requested staff to report any information related to changes on future ROPS for the Board to receive and file.

On motion of Board Member Bennett, seconded by Vice Chair Curry, unanimously carried, the Board adopted the Recognized Obligation Payment Schedule for the period of January 1, 2015 to June 30, 2015 (ROPS 14-15B) and adoption of the Administrative Budget. Note, Board Member Naulls, Magana Withers, and Wong recused themselves from voting on specific line items. Board Member Magana Withers recused herself from voting on Line Item 51 and 60 pertaining to Employment Agreement and Administrative Cost Allowance. Board Member Naulls recused himself from voting on Line Item 60 – Administrative Cost Allowance. Board Member Wong recused himself from Line Item 12 – Pass Through Payments:

Ayes - Board Member Banks-Ordone, Bennett, Magana Withers,

Naulls, Wong, Vice Chair Curry, and Chair Valenzuela

Noes - None

OVERSIGHT BOARD ITEMS

There were none.

ADJOURNMENT

The meeting adjourned at 3:24 p.m.



AGENDA STAFF REPORT

DATE:

February 24, 2015

TO:

Honorable Chair and Members of the Oversight Board

APPROVED BY:

J. Arnoldo Beltrán, City Manager

PREPARED BY:

Lorry Hempe, Public Works Special Projects Manager

SUBJECT:

Adoption of the Recognized Obligation Payment Schedule for the Period of July 1, 2015 to December 31, 2015 (ROPS 15-16A) and Adoption of

the Administrative Budget

Recommendation:

Staff recommends that the Oversight Board as Successor to the Lynwood Redevelopment Agency adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTING THE ADMINISTRATIVE BUDGET.

Background:

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the ROPS must be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than 90 days before the date of property tax distribution.

Discussion & Analysis:

ROPS

To facilitate the payment of "enforceable obligations" a Successor Agency is required to prepare a ROPS. The general rule under ABx1 26 and AB 1484 is that successor agencies can only make payments on enforceable obligations listed in the ROPS by the funds identified in the ROPS. Enforceable Obligation includes the following items:

- 1) Bonds,
- 2) Loans or moneys borrowed by the redevelopment agency for lawful purpose,
- 3) Payments required by the federal government, preexisting obligations to the State, or obligations imposed by state law, payments that are made by the county-auditor



controller, or legal enforceable payments required in connection with the agencies' employees,

4) Judgments or settlements entered by a court or binding arbitration,

5) Agreement or Contract entered into prior to June 28, 2011 with a third party,

6) Contracts or agreements necessary for the administration or operation of the successor agency, and

7) Amounts borrowed from or payment owing to the Low and Moderate Income Housing Fund (LMIHF),

Contracts or agreements between the city, county, or city and county that created the redevelopment agency are not included. Repayments of City and former Agency loans will only be granted once the Successor Agency receives a Finding of Completion from the State Department of Finance (DOF). Because the Successor Agency filed a legal challenge against the DOF, the Finding of Completion is delayed until that action is completed and the Controller's Office verifies that the Successor Agency has remitted all required amounts to the DOF.

Due to the short turn-around time to prepare the ROPS 15-16A and the need for the DOF to validate the ROPS15-16A prior to Oversight Board adoption, staff was authorized by the Successor Agency to make changes as needed. Pursuant to the Successor Agency authorization, changes were made to the ROPS15-16A after the Successor Agency Adoption.

At the time of the posting of the agenda, the ROPS 15-16A was uploaded in the DOF website to run a validation report. The proposed ROPS 15-16A passes DOF validation.

Administrative Budget

Pursuant to 34177(j), a successor agency is required to prepare a proposed administrative budget and submit it to the Oversight Board for its approval.

Fiscal Impact:

If a successor agency does not submit a ROPS by the deadline, the city that created the redevelopment agency shall be subject to a civil penalty equal to \$10,000 per day for every day the schedule is not submitted to the DOF. Additionally, if an agency does not submit a ROPS within 10 days of the deadline, the maximum administrative cost allowance for that period will be reduced by 25%.

It is anticipated that the ROPS will be the basis of the distribution of tax increment by the County Auditor-Controller. Not receiving funding will jeopardize the Successor Agency's ability to make "enforceable obligation" payments such as the bond debt service payments that are needed to be made by September 1, 2015.

Coordinated With:

City Attorney Community Development Finance Department

Attachment:

Exhibit A - ROPS 15-16A

OVERSIGHT BOARD RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JULY 1, 2015 TO DECEMBER 31, 2015 (ROPS 15-16A) AND ADOPTING THE ADMINISTRATIVE BUDGET

WHEREAS, AB 1484 requires the Successor Agency to the Lynwood Redevelopment Agency to submit upon approval from the Oversight Board a ROPS 15-16A covering the period of July 1, 2015 to December 31, 2015 by March 3, 2015 to the State Department of Finance, State Controller's Office, County Auditor-Controller, and County Chief Administrative Officer; and

WHEREAS, pursuant to Section 34177(a)(3) of the Health and Safety Code, only those payments listed on the ROPS may be made by the successor agency from the funds specified in the ROPS; and

WHEREAS, pursuant to Section 34177 (m)(2) of the Health and Safety Code, if the Successor Agency fails to submit a ROPS by the deadline the City is subject to a civil penalty of \$10,000 per day for every day the schedule is not submitted and in addition if the Successor Agency fails to submit a ROPS within 10 days of the deadline the maximum administrative cost allowance for that period will be reduced by 25%; and

WHEREAS, the pursuant to 34177(j) of the Health and Safety Code, a successor agency is required to prepare a proposed administrative budget and submit it to the oversight board for approval.

WHEREAS, on February 17, 2015, the Successor Agency authorized staff to submit the ROPS 15-16A and administrative budget to the Oversight Board and authorized staff to make any necessary changes prior to the Oversight Board approval.

NOW, THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:

<u>Section 1</u>. <u>Recitals</u>. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval to adopt the Recognized Obligation Payment Schedule 15-16A. The Oversight Board hereby approves the ROPS 15-16A covering the period of July 1, 2015 to December 31, 2015, in substantially the form attached hereto as Exhibit A..

Section 3. Authorization to Make Changes . To avoid any civil penalty that may

be imposed, the Oversight Board authorizes the City Manager or his designee to make any reformatting changes pursuant to any direction from the State Department of Finance or correct validation errors.

<u>Section 4.</u> Posting; Transmittal to Appropriate Agencies. The City Manager is authorized and directed to post a copy of the ROPS 15-16A on the City's website. The City Manager or his designee is further authorized and directed to transmit, by mail or electronic means, to the County Auditor-Controller, the State Controller, County Chief Administrative Officer and the State Department of Finance a copy of the ROPS 15-16A and to respond to questions and request for documents, and information from the County and State agencies relating to the ROPS.

<u>Section 5. Approval to adopt the Administrative Budget.</u> The Oversight Board adopts the Administrative Budget as included in the ROPS 15-16A for the first six months of FY 2015-16.

<u>Section 6</u>. That the Secretary to the Oversight Board certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 24th day of February 2015.

		_
Luis Valenzuela		
Chair		

ATTEST:

Estevan Padilla Los Angeles County Board of Supervisors Acting as Secretary to the Lynwood Oversight Board

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) I, the undersigned, City Clerk, do hereby certify that the above and foregoing Resolution was duly adopted by the Oversight Board to the Lynwood Redevelopment Agency at a meeting held in the City Hall of said City on the 24 th day of February 2015, and passed by the following vote:
AYES:
NOES:
ABSTAIN:
ABSENT:
Estevan Padilla

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Date	Signature	
Title	Name 2/24/2015	hereby certify that the above is a frue and accurate Recognized Obligation Payment Schedule for the above named agency.
	Luis Valenzuela Chair	Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) of the Health and Safety code.
1,864,233		N Adjusted Current Period RPTTF Requested Funding (L-M)
	ents Column AA)	M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)
1,864,233		L Enforceable Obligations funded with RPTTF (E):
	urrent Period RPTTF Requested Funding	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 1,561,690		K Adjusted Current Period RPTTF Requested Funding (I-J)
(302,543)	ents Column S)	J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)
1,864,233		I Enforceable Obligations funded with RPTTF (E):
	ent Period RPTTF Requested Funding	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 3,608,393	ı	H Current Period Enforceable Obligations (A+E):
125,000	21	G Administrative Costs (ROPS Detail)
1,739,233		F Non-Administrative Costs (ROPS Detail)
\$ 1,864,233	r	E Enforceable Obligations Funded with RPTTF Funding (F+G):
*		D Other Funding (ROPS Detail)
1,744,160		C Reserve Balance Funding (ROPS Detail)
ě		B Bond Proceeds Funding (ROPS Detail)
\$ 1,744,160	t Property Tax Trust Fund (RPTTF) Funding	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D):
Six-Month Total		Current Period Requested Funding for Outstanding Debt or Obligation
		Name of Successor Agency: Lynwood

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollers)

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19 Agreement - PERS	18 Agreement -Unemployment	17 Agreement -OPEB	to (American) - Emilianos	15 Agreement - The Gardens	14 Agreement	13 Tax Increment Over-Advanced	12 Pass Through Paymonts	or e-e-doing (Guatur particular) and	10 California Pollution Centrol Financing Authority	9) Bond Oversight	8 2011 Tax Allocation Bonds Series B	7 2011 Tax Allocation Bonds Series A	6/2011 Tax Allocation Bonds Series A	# Project Name / Debt Obligation				0	
Unfunded Liabilities	Miscellaneous	Unfunded Liabilities	Proper Management classes	DPA/DDA/Constructi 2/23/2009 on	Miscellaneous	Miscellaneous	Miscellaneous	Chror Balluta 0/27/13	Third-Party Loans	Project Menagement 10/2/1999 Casts	Bonds Issued After 12/31/10	Reserves	Bonds issued After	Obligation Type				C	
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6/30/2020	12/31/2015	6/30/2018		2/23/2064	6/30/2014	6/30/2013	6/30/2015	SHOPPING	22242013	3/1/2038	3/1/2038	B/1/2038	3/1/2038	Termination Date	Contract/Agreement			m	
PERS	Various employees, misc.	PERS	control property southers control property southers control to the control of the	Aliantic Gardens formerly Cedars Engineering	Various employees	County Auditor-Controller	MuniServices or other vendors, and staffing cost	Calvage (A) medical	California Pollution Centrol Financing Authority	Validus vandors, staffing cost, City of Lynwood, mise costs and legal cost Costs relating to disclosure (NBS, BLX)	US Bank Corp	US Bank Corp	US Bank Corp	Payee				TI	
Retirement Pension (H&S 34171(d)) C) (H&S 34167(d)(3))	Unemployment obligation incurred if Agency casses to exist or employees are terminated (H&S 34171(d) (C) (H&S 34167(d)(3))	Retines Group Health Insurance (OPEB) Study pending (MOU) (H&S 34167(d)(3))	Continue Continue (No. 1) Completion and completing with box Incompletion and completing with box Incompleting according ass.	Annual Rentel Subsidy (The Gardens) Rentel apartment housing to qualified seniors, Low and Very Low Income	Compensable days Leave Belances (Memorandum of Understanding with Employee Bergaining Units) (City Agency Cooperation Agreement 1984 & 1994)	Blased on Audion-Controller May 20, 2011 leiter Certain percels that should not have been included (Jorgansen Steel & St. Francis) were included in the tax increment calculation.	Engagement of consultant to collectate pass through payments to provide County Auditor-Controller for FY 10, FY 11 and FY12 (see EO Line 9). Cost Estimate	Town to contract (1985) with mixture of the many	Forgivable losn only if project is completed and upon approval from lender (Alemeda Triangle). Promissory Note cells for February 24, 2013 as maturity date	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements. Financial Statements Bank Fees Adjustments made the Trustees to cover reserve requirements.	Bond issue to fund housing projects	H&S34171(d)(A) To hold reserve for future Dabi Service payment due to uneven semi-annual debt service payment.	Bond issue to fund non housing	Description/Project Scope				G	July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)
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Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars).

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail

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42 Agreement- Successor Agency Counsel 43 Contract - Property Disposition	sment-Successor Agency		41 DDA -Fresh and Easy	40 DDA -Fresh and Easy	39 OPA- Habitat for Humanity - 4237 impenal	OPA- Habitat for Humanity - 4237 Imperial	DDA-Habilat for Humanity ~ 3937 Louise St	DDA-Habitat for Humanity - 3937 Louise St	36) DDA- Habitat for Humanity -3254 Palm	Som jandario strong di 1954 Pariti	adian Pre-ya	Do-Cash Gliota	ethinic Garestillet	Project Name / Dabt Obligation			В	
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12/31/2015	12/31/2015	12/31/2014	12/31/2015	7/10/2027	6/30/2014	6/30/2039	6/30/2014	6/30/2039	6/30/2014	nanchina	βηθήρεια		Hachachia	Contract/Agreement Termination Date			т	
Cox Castle and Nicholson & Agency Counsel & staffing costs	King Fence or other	Tafoya and Garcia; special counsels, Agency Counsel	Verious vendors, staffing cost, legal costs, & other misc, expenses	Fresh and Easy	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Habitat for Humanity	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Habitat for Humanity	Various vendors, MDG, staffing cost, legal costs, & other misc expenses	Minute Hermany	men engere and english in the control of the contro	entwicking and controlled.	SEMPING COMP	Payee			71	
Complaint for Damages - Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle;	Properly maintenance for Successor Adency ewned properties	Agency Counsel advise on legislation and wind down process and compliance	Construct 10,550 sq. ft. building to house a new Fresh & Easy market	Construct 10,550 sq. (L. building to house a new Fresh & Easy market	Affordable Housing-4237 Imperial Project A Hwy. To develop 10 affordable housing Alameda units to be sold to very low income households	Affordable Housing-4237 Imperial Project Al Hwy To develop 10 affordable housing Alameda units to be sold to very low income households	Affordable Housing-4237 Imported Hwy To develop 10 affordable housing units to be sold to very low income households	Affordable Housing - 3937 Louiso Street Development of a housing unit to be sold to very low income household.	Affordable Housing - 3254 Palm Redevelop 3 housing units to be sold to very low income first time home buyers:	APENDADA HUGANG - 0254 PININ Processor: Trade of and the north to your this recome that the north buyers	Tillian Control	All thinks in the control of the con	TRAINED ME Aborquege aproximo fort cans to be and very the mounts fort interprete buyers and memor compared phasis favore solves to be used very for material before decision.	Description/Project Scope			G	July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)
Project Area A	Project Area A and Alameda	Project Area A and Atameda	Project Area A	Project Area A	Project Area A end Alameda	Project Area A and Alameda		Project Area A and Alamada	Project Area A and Alameda	Project Rick in Anti- Camada	Material Cons	Albinosis	Alamieta	Project Area			I	cember 31, 2015 hole Dollars)
160,000														Total Outstanding Dabt or Obligation			-	
z	z	z		. ~	z	z	z	Z	z		X.			Retired	_		ر	
														Bond Proceeds	Non-Redave		*	
														Reserve Balance	Non-Redavelopment Property Tax Trust Fund (Non-RPTTF)		-	
														Olher Funds	ax Trust Fund	Funding Source	ĸ	
160,000														Non-Admin	RPTTF		z	
														Admin	TF		o	
\$ 160.1	60		e e	9 0	G		9	6	A 64		41	i c		Six-Month Total			ס	

Recognized Obilgation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollers)

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>	w	n	D	ш	TI	G	I	-	د	Σ.	_	М	z	0	ס
												Funding Source			
										Non-Redeve	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	ax Trust Fund	RPTTF	eri	
#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement	Contract/Agreement Termination Date	Payoe	∑esçriplion/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balanca	Other Funds	Non-Admin	Admin	Six-Month Total
45	45 Contract- Remediation	Remediation			special	Agency Special Counsel for Project A remediation of Imperial Hwy, and other Alameda Brownfield area	Project Area A and Alamede		z				(6)		6 я
6	46) Ånnual Financial Audil	Dissolution Audits	1/1/2014	6/30/2014	o other fiscal and staffing	Annual Audit	Project Area A and Alameda		z						•
47	47 Contract - Property Disposition	Property Dispositions 8/17/2010	8/17/2010	12/31/2015	zers or other vendors	Property maintenance for Successor Agency owned properties	Project Aree A and Alameda		z						69
48	48 Agreement - All Counsels - Pending Litigations	Litigation	2/28/2008	12/31/2015	Tafoya and Garcia and other special counsels, Agency Counsel, staffing costs, fecal consultants, environmental consultants.	Attorneys costs (pending frigation) & (LAUSD v County of Los Angeles, et al (\$230207), Northgete, et c) legal feas incurred in commetter with Lymnood v DOF, Cass No 23-2013- \$0001520 H&S 3471d Lynnood Successor Agency v DOF	Project Area A and Alamede	123,000	z				123,000		123,000
49	49 LAUSD v County of Los Angeles, et Litigation	Litigation	3/29/2007	12/31/2015	LAUSD	Per writ of mandate calculations underway on pass-through obligations of former redevelopment agencies	Project Area A and Alemede	7,000	z				7,000		
9	50(IPAN / Barry Ross, et all (Case No DV11 02207) - Recoup Clean up Cost and Damages	Ligalon	3/15/2011	12/31/2015	Tafoys and Garcle, special counsels, Agency Counsel; Agency Cousel	Compleint for Damages Agency. Course for remediation of Imperial Hwy (Alemeda Triangle, State/East Imperial; end Northgate project Brownflot area. Long Beach Blvd. Adeaphino St	Project Area A and Alameda	5,000	z				9,00		5,000
OI.	51 Employment Agreement	Project Management Costs	8/10/2009	6/30/2018	Sarah Willions	Employment Agreement , Appointed as City Manager as of 2/4/14	Project Area A and Alamada		z						40
5,	52 Agreement - Liability Insurance	Faes	7/1/2013	12/31/2014	ICRMA Liability insurance, third party administrator, and various staffing cost	Insurance coverage Per Section 34177 3(b) Successor Agencies may create enforceable obligation as to procume insurance. H&S 33134	Project Ārea Ā and Alameda	•	z						41
7.	Bride Control	May allegate	Blitton		CALL WALL	Equational varietio column H&S	Project Area A and		0.00						9 64
ξ.	54 Housing Fund Deficil	Міѕсейапвоиз	1/1/2013	6/30/2014	LWIHE	LMHF for Alamoda and Project Aria A is anticipated to end with deficits. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda		z						69
- 25	Manager of the project of	Organista and Control	TH OWNER	Hologiti	GBY of E yearcols	2006 Promining Nation	Division Anna Anna		BOY CO						GI
66	(Office Lease)	Miscellaneous	1/1/2014	6/30/2014	City of Lynwood	Allocable cost (utility,lease, facility maintenance) (H&S 34167(d) (6)	Project Area A and Alamede		z						8
1	Bergs used Payers	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	1011-1000	Proportie	Phoneographs character (1) of	core units and funds naid by instead	Am Pella								G
	NOT SHOW B. Solds	Children and annument	afodote :	DE0234	MDG X AMORNIA	United Selfs 2011 (Selfweithing)	CONTRACT OF A MARCH		200					- N. B.	64
50	59 RDA Property Tex Auditor	Miscellaneous	1/1/2014	6/30/2014	MuniServices & staffing	To audit property tax increments allocations for ROPS preparation.	Project Area A and Alameda		z						67

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

(RAID)							П													Item #			Þ	
70 Delinosof lass	Self-Section 102	A MENT IN	76 Properly Disposition of Succesor Agency properties	To a suppose of the second second	74 Agreement	73 Agreemeni	72 Agreement	71 Alameda Water Main	70 Computer Equipment	69 Agraement - DTSC	68 Dversight Agreement - DTSC	67 Bands	66 Bank Processing Fees	65 Bank Processing Fees	64 Courier Services	63 Travel Expenses	62 Office Supplies	61 Bond Disclosure	SO Active Philippine Cost Nilseance	# Project Name / Debt Obligation			Œ	
I infrired t inhibitor	Costs Mineseran	Support Application	Property Dispositions	Chycones tonia	Project Managament 1/1/2014 Costs	OPA/DDA/Constructi	Miscellaneous	Improvement/Infrestr 6/1/1983	Miscellaneous	Project Management 6/1/2010 Costs	Professional Services	Professional Services	Fees	Fees	Miscellaneous	Miscellaneous	Miscellaneous	Professional Services	Asimm Coas	Obligation Type			c	
1/1/2014	200,000	Thomas .	\$ 7/1/2014	S S S S S S S S S S S S S S S S S S S	1/1/2014	10/27/2005	1/1/2014	6/1/1983	1/1/2014	6/1/2010	6/1/2010	10/1/1999	10/1/1999	171/2014	1/1/2014	1/1/2014	1/1/2014	7/1/2014	article of the state of the sta	Contract/Agreement Execution Date			D	
6/30/2014	Midwi	and and a	12/31/2015	NO202018	12/31/2015	12/31/2015	6/30/2014	6/1/1983	6/30/2014	6/30/2018	6/30/2018	3/1/2038	9/1/2028	6/30/2014	6/30/2014	6/30/2014	12/31/2014	12/31/2015	130102016	Contract/Agreement Termination Date			m	
Various vendors, staffing	Wen Buynis	THUR.	Various Vendors, Tafoya and Garcia, Agency Counsal, misc cost and staffing cost	City of Chimnod	Stating Cost	Various developers	Various employees	City of Lynwood	various vendors, and stating cost	Staffing cost, legal cost	Dept of Toxic Substances Control	BLX Group, other vendors, plaffing cost	US Bank Corp	Bank of America	Fad Ex, and other couriers, post master	Starring cost, Successor Agency Members, and Agency Counsel	Taj or other vendors	NBS, other vendors, staffing cost, fiscal consultant	Harden staffing coat haridole City of Cymnopet A miss Assimates	Payee			П	
Bond obligation relating to retirement	Project Cost to enjoyed compliance of facture 102 in speculatures and project compliance. CECAN Apprehensis Philipson France 1 Tales.	Principal & Interest)	Preparation of Successor Agency properties for disposal including maintenance, valuations, appraisals, CEQA, fenoing, listing, posting etc.	Their Cay regers a Agreement	cleaures to most terms of releases	Developers' deposit releases end use of deposits	PERS Relirement	Capital Improvement Project	H&S33127 and H&S 34167(d)(6)Equipment	Environmental oversight	Process used to evaluate Brownfields properties and reimburse DTSC for its costs. Covers properties within project areas.	Arbitrage Report	Bank Fees and Bond Admin Fees	Processing Fees	H&S33127 and H&S34167(d)(6) An agency may purchase supplies or sources.	H&S33127 and H&S 34167(d)(6) Authorize and pay travel of agency members, officers, and employees on agency business.	H&S33127 and H&S 34167(d)(6)Office Supplies	NBS, other vendors, staffing Annual bond disclosurs report cost, fiscal consultant	Contractions Sectional data real integrals on administration opini accessors (Vivia See FGDES because in DCE approved POPTET sectionals in DCE approved POPTET sectionals in American incoming in platform on the ACS ACCO (in prints administrative accessors and accessors administrative accessors and accessors accessors and accessors accessor	Description/Project Scope			G	(Heport Amounts in Whole Dollars)
Project Area A and	Marie of avent of applications of the property	Australia American	Project Area A and Alameda	Project repair dos	Alamada	Project Area A	Project Area A and Alameda	Alamede Project Area	Project Area A and Alamada	Project Area A and Alameda	Project Area A and Alameda	_	Project Area A and Atameda	Project Area A and Alameda	Project Area A and Alameda	Project Area A end Alameda	Project Area A and Alameda	Project Area A and Alameda	Commercial Control Agency Commercial Control C	Project Area			Ι	/nole Dollars)
			90,000		,,000	20,000			,	5,000	1,000								8	Total Outstanding Debt or Obligation			-	
z	2	N	z	THE NO.	2	z	z	z	ż	z	z	. ~	z	z	z	z	z	z		Relired			ر	
																				Band Proceeds	Non-Redeve		~	
																				Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		-	
																				Other Funds	x Trust Fund	Funding Source	M	
		The Street	90,000		,,000	20,000				5,000	7,000							,		Non-Admin	RPTTF		z	
				The same of															Tayloro and the same of the sa	Admin	IF		0	
69	69	٠	90,0			\$ 20,0		60	GA	5,0	¥ 1,0	6	ni en				64	69	125,0	sx-Month			7	

						Γ									Hen			>	I -
94 Alameda Project Ares Tax Allocation Refunding Bonds, Series 2013A	93 Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A -Reserve	92) Tax Allocation Revenue Refunding Bonds (Project Area A), Series 2013 A.			89 1999 Band Proceeds	88 Enterprise Zone	RPTTF funding received and DOF approved enforceable obligations	86 2011 Tax Allocation Bonds Series B	85,AB 1484 Compliance	84 AB 1484 Compliance	53/49 (454 Carry Ages)	82 M+D Proparties	81 ENA - Northgate	80 Agendas (Oversight Board & Successor Agency)	Item# Project Name / Debt Obligation			8	
12/31/10	Reserves	Revenue Bonds 3 Issued After 12/31/10		Professional Services	Improvement/Infrastr ucture	Fons	XPT IF Shortfall			le6e1	Property Discontinuous	DPA/DDA/Construction	OPA/DDA/Constructi 12/1/2009 on	Miscellaneous	Obligation Type			n	
12/24/2013	12/24/2013	12/24/2013	101/1999	1/1/2014	10/1/1999	10/15/2006	1/1/2014	3/7/2011	1/1/2014	1/1/2014	Postore,	4/15/2008	12/1/2009	1/1/2014	Contract/Agreement			D	
9/1/2024	9/1/2028	9/1/2028	3/1/2038	6/30/2013	9/1/2028	10/14/2021	6/30/2014	3/1/3038	4		acopagia.	6/30/2014	6/30/2014	6/30/2014	Contract/Agreement			m	
US Bank Corp	US Bank Corp	US Bank Corp	US Bank Corp	Legal costs, staffing costs, consultents,	Various vendors, staffing cost, legal costs, and others	City of Lynwood	cost, legal costs, and others	US Bank Corp	Veszquez, leioye and Garcie, Agency Counsel; and verious staffing cost	Tafoya and Sarcia, Agency, Counsel; misc and various slaffing cost	Tatays and Carson Aparity Country and smooth Marting cost	dors, legal cost	Various vendors, legal cost, ENA- wind down ENA staffing cost	gnd other misc cost	Payes			71	Recogni
Refunding of 1999 Tax Allocation Alameda bonds Alameda Project Area Tax Allocation Refunding Bonds, Sarias 2013A	H&S34171(d)(A) To hold reserve for Debt Service payment due to uneven semi-annual debt service payment Assist in the debt service coverage ratio for continuing disclosure.	Relunding of 1999 Tax Allocation Bonds Project Area A Tax Allocation Revenue Refunding Bonds (Project Area A), Saries 2013 A	Trustees' adjustments to debt service payments (ROPS Validation shows an error when we apply this agains the bonds proceeds)	Refunding of 1999 bands. Intent to oin the County Pool	Use of the 1999 band praceeds pursuant to band caverants	Enterprise Zone	cost, legal costs, and others between approved enforcasble obligations and actual RPTTF	H&SS417(d)(A) To hold reserve for Debt Service payment due lo uneven semi-ennual debt service payment Assist in the debt service coverage ratio for continuing disclosure.	Per DAT No. Due Linigence review Per DOF Licensed Accountent required (October 1, 2012 and January 15, 2013) Cost will need to be incurred in first half of Fy 13 to be a compliance with AB 1484	ROPS preparation and review Par 34177(m) DOF will be releasing new template Cost to be incurred in 2nd and 3rd ROPS period Respond to questions and documents requests from DOF, County, and State Controller H&S Section 34177 3(b)	Application Area of Testifile Physical Re- Alt (Super) House of Successor of Applications of Estimation and of the testing Superior (M.S. Successor 24.17/106)	ENA - wind down ENA	ENA- wind down ENA	Agency and Oversight Board Agendas	Description/Project Scope			G	Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)
Alamede Project Area	Project Area A	Project Area A		-	Project Area A and Alameda		Alameda Alameda	Project Area A and Alameda	Alameda	Project Area A end Alameda	Attained and Angue	Project Area A	Project Area A	Alameda	Project Area			I	ule (ROPS 15-16A cember 31, 2015 /hole Dollars)
886,631	208,997	12,785,062								4		9.			Total Outstanding Debt or Obligation			-) - ROPS Detall
z	z	z	z	z	z	z	Z	z	2	z		z	z	z	Retired			_	
															Bond Proceeds	Non-Redevelo		^	
30,000		688,397													Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		-	
															Other Funds	< Trust Fund	Funding Source	×	
42,369	208,997														Non-Admin	RPTTE		z	
															Admin			0	
\$ 72,369	\$ 208,997	\$ 688,397		SA	41		6	9		A GI	v		er.	4	Six-Month Total			ס	

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollers)

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\$						z									136
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0						2 2									133
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						2 2									123
						2									124
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40						z									100
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-						2									103
0 60						z									102
60						z									101
S						z									100
60						z									88
\$						z								The state of the s	98
49						z			FY 10 and FY 11Pass Through Payments	Lynwood Unified School District	6/30/2015	1/1/2014	Miscellaneous	97 Pass Through Payments to	97
									lowards escrow eccount resulting in underfunding of Series A and B Bonds						
									paid off on 3/1/2014; all the funds in each of the 2 reserves were used						
									Series 2011B were all together in Parity Reserve 1999 A & Series 1999				Before 12/31/10	Before 12/31/10	
Ф						z			1999A, Series 1999, Series 2011A and	US:Bank Corp	9/1/2028	10/1/1999	Bonds Issued On or	Underfunded Reserve Requirement	8
									semi-annual debt service payment Assist in the debt service coverage				12/31/10	Reserve	
•						z		Alameda Project Area	H&S34171(d)(A) To hold reserve for Debt Service payment due to uneven	US Bank Corp	9/1/2024	12/24/2013	Revenue Bonds	95 Alameda Project Area Tax Allocation Revenue Bonds Refunding Bond, Series 2013A- Issued After	98
Six-Month Total	Admin	Non-Admin	Other Funds	Reserve Balance	Bond Proceeds	w	Total Outstanding Debt or Obligation	Project Area	Description/Project Scope	Payte	Contract/Agreement Termination Date	Contract/Agreement Execution Date	Obligation Type	Project Name / Debt Obligation	liem.#
	RPTTF		(Non-RETTE)	(Non-RPTTE)	NBDBW-IION										
			The second second												
			n soding Source												
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								/hale Dollars)	(Report Amounts in Whole Dollars)						_

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available ROPS 14-15A Actuals (07/01/14 - 12/31/14)

1 Beginning Available Cash Balance (Actual 07/01/14) sa/pdf/Cash Balance Agency Tips Sheet.pdf 6 ROPS 14-15B Estimate (01/01/15 - 06/30/15) Expenditures for ROPS 14-15B Enforceable Obligations (Estimate ROPS 14-15A RPTTF Prior Period Adjustment Retention of Available Cash Balance (Estimate 06/30/15)
RPTTF amount retained should only include the amounts distributed as Revenue/Income (Estimate 06/30/15) Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)RPTTF amount retained should only include the amounts distributed as Retention of Available Cash Balance (Actual 12/31/14) expenditures in the Report of PPA, Columns L and Q Expenditures for ROPS 14-15A Enforceable Obligations (Actual RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15B distribution from the Report of PPA, Column S RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the RPTTF amounts, H3 plus H4 should equal total reported actual reserve for future period(s) County Auditor-Controller during January 2015 eserve for future period(s) Cash Balance Information by ROPS Period Bonds Issued on or before 12/31/10 C Bond Proceeds 69 Bonds Issued on or after 01/01/11 21,013,859 21,013,859 \$ 21,010,538 o 3,321 period balances and DDR RPTTF No entry required balances retained Prior ROPS Fund Sources 164,836 164,836 164,836 Reserve Balance Prior ROPS
RPTTF
distributed as reserve for future period(s) 1,239,425 1,055,879 .501,144 445,265 794, 160 49 69 Interest, Etc Grants, Rent, Other ଜ 54,099 60,527 30,000 54,099 9,591 3,163 59 Non-Admin and Admin RPTTF I 2,423,869 1,458,215 2.501,108 1,111,430 1,744,160 838,856 536,313 SA needs the remaining balance on the Admin 302,543 Cost Allow, for ROPS14-15B Period 794, 160 590,123 G1: Shifited developer's depositsfrom E1 to G1 H4: Required reserves for Mach 2015 debt service H2: Includes \$1,899,260 withheld from County Redevelopment Bonds Refunding Program. H8: Includes \$1,756,529 withheld by the County for bond refunding payments Bond debt service F3: Reserve Balance used to pay for Sep 2014 Comments

Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

21,013,859 \$

164,836 \$

445,265

69

24,099

407,135

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Doltars)

Bond Proceeds Reserve Balance Other Funds	,		6		Non-RPTTF	Non-RPTTF Expenditures	G	2	1			2	7	7	7	RPTTE	RPTTF Expenditures	RPTTF Expenditures
Authorized Actual Authorized Actual Authorized S 1,055,879 \$ 10,000 \$ 10,00					U constant of the constant of			Finds				Non-Admin	Non-Admin	Nor-Admin	Non-Admin	Novadorin	Non-Admin	
S 1,178 S 1,055,679 S 10,000	ltern# Pro	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	able TF 14-15A + all other e as of '14)		Net Lesser of Authorized / Available Actual	Net Leaser of Authorizad / Available	Net Lesser of (If K is less than L, Authorized Actual Zero) Authorized Actual Zero)	Net Lesser of (IK is less than L. Authorizad / Actual the difference is average)	Net Lesser of (If K is less than L, Authorized Actual Zero) Authorized Actual Zero)	Available Available
90 90 90 90 90 90 90 90 90 90 90 90 90 9	1 1969	1989 Tax Allocation	1,178					\$ 9,591	\$ 2,739,043	2.5	2,501,108	01,108 \$ 2,501,108	\$ 2501,108 \$ 2,198,565	\$ 2501108 \$ 2198565 \$ 302543	\$ 2501,108 \$ 2198,565 \$ 302,543 \$ 250,000	\$ 2.501,108 \$ 2.198,565 \$ 302,543 \$ 250,000 \$	\$ 2501,108 \$ 2198,565 \$ 302,543 \$ 250,000	\$ 2.501,108 \$ 2.198,565 \$ 302,543 \$ 250,000 \$
90 90 90 90 90 90 90 90 90 90 90 90 90 9	2 1999 3 1999	1999 Tax Allocation 1999 Tax Allocation										00 64		60 644 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				
90 90 90 90 90 90 90 90 90 90 90 90 90 9	4 1999 Bonds	1999 Tax Allocation Bonds Alameda			*				·			69		64				
90	5 1999 Bonds	1999 Tax Allocation Bonds Alameda	w						·			63			49	49	49	49
90 200,975	6 2011 Bonda	2011 Tax Allocation Bonds Series A			584,483	584,463			435,000	4:	35,000	435,000 \$ 435,000	\$ 435,000 435,000	\$ 435,000	\$ 435,000 435,000	\$ 435,000 435,000	\$ 435,000 435,000	\$ 435,000 435,000
90 200,975	7 2011 Bonds	2011 Tax Allocation Bonds Series A	90		(X)				575,763	578	0,703	575,763 \$ 575,763	\$ 575,763	44	\$ 575,763	\$ 575,763	\$ 575,763	\$ 575,763
and Check and Ch	8 2011 Bonda	2011 Tax Allocation	78		230,975	230,975			130,000	130	000	130,000 \$ 130,000	\$ 130,000 130,000	\$ 130,000	\$ 130,000 130,000	\$ 130,000 130,000	\$ 130,000 130,000	\$ 130,000 130,000
Tollulon arding and operation (###)	9 Band	Band Oversight							114,898	~	2,763	22,763 \$ 22,763	\$ 22,763 22,763	\$ 22,763 22,1	\$ 22,763 22,763	\$ 22,763 22,763	\$ 22,763 22,763	\$ 22,763 22,763
and control of the co	10 California Control FI	California Pollution Control Financing			**		*					**	4	- 1	4	4	4	4
In Constant	11 1999 Agenc	1999 City and Agency Cooperation	- 1		34							69		49				
lenf Over-	12 Pass Thro	Pass Through Payments	(8)		(4)		220					**						
I-The I-The I-OPEB I-OPEB I-OPEB IN OO IN	13 Tax ir Advan	Tax increment Over- Advanced			70.				-:+:			64	69	61				
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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Part					Non-RPTTF	Expenditures								RPTTF Expendi	tures				
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Productionary Productionar			Bond	Proceeds	Raperve	Balance	Other F				Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
Charle Charle Charle (Project Name /								Available RPTTF (ROPS 14-15A distributed + all other available as of	Not Leaser of Authorized !		Olfference (If K is less than L, the difference is		Available RPTTF (ROPS 14-15A dishouled * all other available as of 07/1/14)		Actual	Difference (If total actual exceeds total authorized, the total difference is	Net Difference
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Color-Protection Color-Prote		DDA-Housing	30		74				9		69		•						SI
DQA_Piny Piny Piny Piny Piny Piny Piny Piny Piny Piny Piny		DDA-Housing			29				29,500	29,500		8,494							\$ 21,006
DOA-Plank Places	27	DOA -Park Place					,						GA .						o en
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	39				14		92		,		S		61						40

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

A Parties			ilen #	+	3	Easy	41 DDA Easy	42 Agr	43 Cor	44 Co	Nid	022 Cles	45 Cor	46 Annu	47 Cor	48 Agr	48 LAI	Cas	50 LR	OV:	Cos	51 Em	3 200	52 Agr	52 Agr	52 Agreem Liability 53 Canon 54 Housing	52 Agr Liab 54 Ho 55 Lo	52 Agr Uab 53 Ca 54 Ho 55 Log 56 (O					
В			Project Name /	apt Obligation	DDA -Fresh and	1001 1110	41 DDA -Fresh and Easy	Agreement- Successor Agency	Contract - Property Disposition	Cox Casile &	Barry Ross, et all	02207)) - Recoup Clean up Cost and	Contract- Remediation	Annual Financial Audil	Contract - Property Disposition	Agreement -All Counsels- Pending	LAUSD v County of	Case No. BS108180	LRA v. Barry Ross, el all (Case No.	EV11 02207) -	Cost and Damages	Employment Agreement	Agreement -	Canon	Housing Fund		in to the Agency	(Office Lease)					
C CONTRACTOR		Bond	Authorized	Aumorizad	\$ 1,178	0		10							(i)	÷						×											
A B C D		Bond Proceads	Actual	Actual	69																												
m	RPTTF Expenditures	Reserve	Authoriz∌d	Pezitotina	\$ 1,055,879	2	- 78	112		v												74											
		Reserve Balance	Actual	Actual	\$ 1,055,879																												
۵		95		Authorized	Audionzed	\$ 10,000		174	20	6	a.			93	¥0	2	2			94.			31	4	2								
I		Other Funds	Actual	Actual	\$ 9.591																												
3 44			Authorizød	Addioinage	\$ 2,739,043		25,000		55,000	100,000			20,000		9,000	130,000	20,000		-6,000														
د			Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	(4) (1)	901,106.2		25,000		55,000	100,000					9,000	130,000	20,000		5,000														
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-			Actual	Actual	- 4 2.198.505		20,984			0 14,038 \$					0 4,500	23,806	9		0														
Z		ē	Difference (If K is less than L, the difference is zero)	and)	5 302,543		4,010	4	48,836	8 \$ 85,962			40	40	0 \$ 4,500	5 \$ 106,394	\$ 20,000		\$ 5,000			45	69	40	6A)	64	1 60						
z	RPTTF Expenditures		- Authorized	The state of the s	3 3 230,000					2			,		O		01		0				,				ľ						
0	litures	Admin	Admin	Admin	Admin			Available RPTTF (ROPS 14-15A distributed + all other available as of	Per many	e																							
7	4					Net Lesser of Authorized /	a Comment																							0			
۵										Actual	П	9 010.00																					
73			Difference (If total actual exceeds total authorized, the total difference is	1	6																												
w		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	s Net Difference		\$ 302,343		4,016	U	\$ 48,836	\$ 85,962			60	ØI	\$ 4,500	5 106,394	\$ 20,000		\$ 5,000			GI)	97	55	6A	60	* 60	•					

В	ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period are the county auditor-controller (CAC) and the State Controller.
B	5A Successor Agency (SA) Se nent Property Tax Trust Fund (R nuditor-controller (CAC) and the
0	gency (SA) Se x Trust Fund (R (CAC) and the
D	T 70 6
	If-reported Pri PTTF) approve State Controlle
m	rior Period Adjuded for the ROPS
П	stments (PPA 15-16A (July I
a):Pursuant to H hrough Decemt
I	SC Section 3416 ber 2015) period
3 .	% (a), SAs are r
۷	equired to report th the SA's self-repor
х.	e differences betw ted ROPS 14-15A
٦	een (heir actual prior period adj
æ	ial available funding a idjustment HSC Sect
z	ind their actual of ion 34186 (a) al
0	al available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amour djustment HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to aud
₽	ROPS 14-15A (Ju prior period adjus
۵	uly through Decei stments self-repo
Z I	mber 2014) period inted by SAs are st
s	i. The amount of ubject to audit by
	7 G T Z O P Q R

properly Tax Trust Fund (RPTTF) approved to
1-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The

Bond Proceeds

Reserve Balance

Other Funds

Non-Admin

0

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RPTTF Expenditures

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0

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çn

Non-RPTTF Expenditures

Item#

Project Name / Debt Obligation

1,178

Actual

Authorized 1,055,879

\$ 1,055,879

10,000

9,591

\$ 2,739,043

2.501,108

2.501,108

\$ 2,198,565

302,543

250,000

250,000

Difference (If K is less than L, the difference is zero)

Available
RPTTF
(ROPS 14-15A
doubled + 54 other
available as of
07/1/14)

Admin

Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)

Net Lesser of Authorized / Available

Difference
(if total actual
exceeds total
authorized, the
total difference is
zero)

Net Difference (M+R)

53,810

19.997

Available
RPTTF
(ROPS 14-15A
distributed + all other
available as of
07/1/14)

58 2011 Series B Bonds 59 RDA Property Tax Auditor 60 Administrative Cost

All countries

61 Bond Disclosure

62 Office Supplies

63 Travel Expenses

64 Countries Services

65 Bonk Riccossing

66 Bonk Piccossing

67 Bonds

68 Overaight

Agreement-DTSC

1,000

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34 Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) perion the country auditor-controller (CAC) and the State Controller.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments Reported for line ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pusuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) (Report Amounts in Whole Dollars) 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period and their actual expenditures for the ROPS 14-15A (July through December 2014) period to audit by
by of

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. Equipment
71 Alamoda Water
Main
72 Agreement
73 Agreement
73 Agreement
74 Agreement
76 Agreement
76 Succesor Agency
properties Agency)

81 EVA - Nevtloyate

82 M-10 Proporties

83 AB 1494

8 Compliance

65 R3 1484

6 Compliance

65 R3 1484

6 Compliance

65 R3 1484

67 Difference between

approved actual

8 PTIF funding

8 PTIF funding

8 PTIF funding

8 PTIF funding 77 Section 109
78 Section 108
79 Retirement Levy
80 Agendas (Oversight Board & Successor 8 approved
enforceable
obligations

Enterprise Zone
1993 Bond
Proceeds
1993 Bond
1998 Bond
1998 Bond
1998 Bond
1998 Bonds Project Name / Debt Obligation 1,178 Actual Non-RPTTF Expenditures 1,055,879 Reserve Balanco 1,055,879 G I 9.591 2,739,043 5,000 130,000 Available
RPTTF
(ROPS 14-15A
distributed + all other
available as of
07/1/14) 38,685 Net Lesser of Authorized / Available 2,501,108 38,685 2 198,565 34,368 Difference (If K is tess than L, the difference is zero) 302.543 \$ RPTTF Expenditures 250,000 Available
RPTTF
(ROPS 14-15A
distributed + all other
available as of
07/1/14) 0 Admin ۵ 53,810 Difference
(if total actual
exceeds total
authorized, the
total difference is
zero) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Net Difference (M+R) 302,543

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whose Dollars)

Item#

Project Name / Debt Obligation

Authorized 1,178

Actual

Reserve Balance

1.055.879

1,055,879 227,322

Actual

Available
RPTTF
(ROPS 14-15A
distributed + all other
available as of
07/1/14)

2.739.043 595,000

2,501,108 585,000

2,501,108 595,000

2,198,565 595,000

302,543

250,000

Difference (If K is less than L, the difference is zero)

Available
RPTTF
(ROPS 14-15A
dathibused + all other
available as of
07/1//4)

Difference
(If total actual
exceeds total
authorized, the
total difference is
zero)

Net Difference (M+R) 302 543

Admin

Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)

Net Lesser of Authorized / Available

218,397

218,397

218,397

218,397

30,885

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

		D R R
	Þ	DPS 14-1 edevelopi
	œ	15A Successor A ment Property Ta auditor-controller
	n	Agency (SA) ix Trust Fund (CAC) and th
	D	r Agency (\$A) Self-reported Pri Tax Trust Fund (RPTTF) approve ler (CAC) and the State Controller
Non-RPTT	m	or Period Adj
Non-RPTTF Expenditures	T	justments (PPA °S 15-16A (July)
	a	v):Pursuant to H through Decemi
	I	ISC Section 3418 ber 2015) period
	-	36 (a), SAs are will be offset by
	د	ROPS 14-15A Successor Agency (\$A) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period at the country auditor-controller (CAC) and the State Controller.
	χ.	ne differences betw rted ROPS 14-15A
	_	een their actua prior period ad
	M	al available funding djustment HSC Sec
RPTTF Expenditures	z	and their actual ation 34186 (a)
litures	0	al available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of justment HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit to
	P	ROPS 14-15A (J ∋ prior period adju
	٥	July through Dece Istments self-repo
	Z)	mber 2014) perion orted by SAs are s
	s	d The amount of ubject to audit by

	Item# Notes/Comments 60 Under H&S 34171(b), the Successor Agency can received a minimum of \$250,000 per fiscal year.	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
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